

County of Placer, California

**Auburn Advertising and Promotion Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2003**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Taxes	\$ 205,000	\$ 205,000	\$ 201,186	\$ (3,814)
Use of money and property	4,500	4,500	6,935	2,435
Total revenues	<u>209,500</u>	<u>209,500</u>	<u>208,121</u>	<u>(1,379)</u>
 Expenditures				
Current:				
General government	292,790	292,790	220,654	72,136
Capital outlay	<u>60,000</u>	<u>60,000</u>	<u>-</u>	<u>60,000</u>
Total expenditures	<u>352,790</u>	<u>352,790</u>	<u>220,654</u>	<u>132,136</u>
 Net change in fund balance	(143,290)	(143,290)	(12,533)	130,757
Fund balance, beginning of year	<u>143,290</u>	<u>143,290</u>	<u>143,290</u>	<u>-</u>
Fund balance, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 130,757</u>	<u>\$ 130,757</u>